

**Exhibit "A"**

6/12/2009

SKF USA Inc. General Motors - SKF VSM				
Date of Shipping	Invoice No.	Amount Shipped	Purchase Order No.	
5/21/2009	1769070	\$137.21	1102408	
Total Invoices for P.O. No. 1102408				
		\$137.21		
4/28/2009	1766108	\$16,472.00	6000072346	
4/28/2009	1766393	\$1,867.50	6000072346	
Total Invoices for P.O. No. 6000072346				
		\$18,339.50		
5/28/2009	1770045	\$1,120.50	6000072760	
Total Invoices for P.O. No. 6000072760				
		\$1,120.50		
5/28/2009	1770046	\$4,118.00	6000073359	
Total Invoices for P.O. No. 6000073359				
		\$4,118.00		
5/7/2009	1767435	\$538.65	CN-39308	
5/14/2009	1768269	\$198.00	CN-39308	
5/14/2009	1768270	\$22.00	CN-39308	
5/14/2009	1768271	\$16.50	CN-39308	
5/14/2009	1768272	\$388.30	CN-39308	
5/14/2009	1768273	\$24.80	CN-39308	
5/14/2009	1768274	\$9.78	CN-39308	
5/21/2009	1769102	\$244.50	CN-39308	
5/7/2009	1767368	\$78.30	GM-39308	
5/7/2009	1767442	\$236.25	GM-39308	
5/7/2009	1767443	\$299.92	GM-39308	
5/11/2009	1767762	\$256.62	GM-39308	
5/14/2009	1768188	\$327.80	GM-39308	
5/14/2009	1768189	\$99.40	GM-39308	
5/14/2009	1768256	\$275.00	GM-39308	
5/14/2009	1768257	\$2,331.60	GM-39308	
5/14/2009	1768258	\$38.50	GM-39308	
5/14/2009	1768259	\$5.40	GM-39308	
5/14/2009	1768260	\$218.42	GM-39308	
5/18/2009	1768559	\$245.70	GM-39308	
5/21/2009	1769094	\$3,256.00	GM-39308	
5/21/2009	1769101	\$3,297.60	GM-39308	
5/28/2009	1769751	\$3,060.00	GM-39308	
5/28/2009	1769753	\$1,148.40	GM-39308	
5/28/2009	1769754	\$276.75	GM-39308	
5/28/2009	1769755	\$55.42	GM-39308	

6/12/2009

SKF USA Inc. General Motors - SKF VSM				
Date of Shipping	Invoice No.		Amount Shipped	Purchase Order No.
Total Invoices for P.O. No. GM-39308				
5/15/2009	1768326		\$16,909.41	
			\$11.46	CN-40207
Total Invoices for P.O. No. GM-40207				
			\$11.46	
5/14/2009	1768275		\$21.46	CN-52004
5/14/2009	1768276		\$1,422.09	CN-52004
5/21/2009	1769103		\$214.60	CN-52004
5/21/2009	1769104		\$6,615.81	CN-52004
5/28/2009	1769858		\$418.47	CN-52004
Total Invoices for P.O. No. GM-52004				
			\$8,692.43	
5/7/2009	1767436		\$146.58	CN-54103
5/28/2009	1769857		\$258.26	CN-54103
Total Invoices for P.O. No. GM-54103				
			\$404.84	
5/8/2009	0656574		\$2,848.32	CR-078799
5/15/2009	0660519		\$79.45	CR-078799
5/15/2009	0660520		\$192.95	CR-078799
5/15/2009	0660521		\$320.68	CR-078799
5/15/2009	0660752		\$3,083.82	CR-078799
Total Invoices for P.O. No. CR-078799				
			\$6,525.22	
5/28/2009	1769851		\$137.21	GM-1132218
Total Invoices for P.O. No. GM-1132218				
			\$137.21	
5/4/2009	1766767		\$248.30	GM-40207
5/11/2009	1767639		\$38.20	GM-40207
5/18/2009	1768497		\$91.68	GM-40207
Total Invoices for P.O. No. GM-40207				
			\$378.18	
5/1/2009	1766666		\$1,505.35	GM-40757
5/1/2009	1766681		\$0.70	GM-40757
5/22/2009	1769175		\$1,493.45	GM-40757
5/22/2009	1769176		\$624.75	GM-40757
5/22/2009	1769177		\$1,798.90	GM-40757

11099889\_4

6/12/2009

SKF USA Inc.				
General Motors - SKF VSM				
Date of Shipping	Invoice No.		Amount Shipped	Purchase Order No.
		Total Invoices for P.O. No. GM-59369	\$122.76	
5/11/2009	1767762		\$256.62	02913961
		Total Invoices for P.O. No. 02913961	\$256.62	
		<b>TOTAL ALL VSM INVOICES</b>	<b>\$303,463.81</b>	
		<b>MISCELLANEOUS CLAIMS FOR UNDERPAYMENTS UNDER VARIOUS ASSUMED CONTRACTS</b>		
3/18/2009	M0000087114		\$186.86	
5/28/2009	M 0000087934		2,016.56	
4/28/2009	Q 0000087630		\$75.00	
		Total Miscellaneous Claims	\$2,278.42	

6/12/2009

SKF USA Inc.				
General Motors - SKF Seals				
Date of Shipping	Invoice No.		Amount Shipped	Purchase Order No.
5/22/2009	1769140		\$870.00	4500264236
		Total Invoices for P.O. No. 4500264236	\$870.00	
5/19/2009	1768645		\$6,644.00	1CFW0001
5/26/2009	1769376		\$5,436.00	1CFW0001
5/27/2009	1769564		\$4,228.00	1CFW0001
5/28/2009	1769774		\$4,228.00	1CFW0001
5/29/2009	1769538		\$4,228.00	1CFW0001
		Total Invoices for P.O. No. 1CFW0001	\$24,764.00	
5/19/2009	1768644		\$4,562.80	1CFW0002
5/26/2009	1769377		\$4,562.80	1CFW0002
5/27/2009	1769563		\$4,562.80	1CFW0002
5/28/2009	1769773		\$4,562.80	1CFW0002
5/29/2009	1769539		\$4,562.80	1CFW0002
		Total Invoices for P.O. No. 1CFW0002	\$22,814.00	
5/14/2009	1768171		\$689.70	1CFW0003
5/18/2009	1768434		\$2,241.53	1CFW0003
5/19/2009	1768650		\$1,551.83	1CFW0003
5/21/2009	1768989		\$1,034.55	1CFW0003
5/11/2009	1767607		\$344.85	1CFW0003
5/4/2009	1766756		\$344.85	1CFW0003
		Total Invoices for P.O. No. 1CFW0003	\$6,207.31	
5/20/2009	1768842		\$1,177.34	1CFW0004
		Total Invoices for P.O. No. 1CFW0004	\$1,177.34	
5/21/2009	1768984		\$2,174.40	1CFX0001
5/4/2009	1766755		\$1,630.80	1CFX0001
5/11/2009	1767605		\$5,436.00	1CFX0001
5/18/2009	1768432		\$8,687.60	1CFX0001
		Total Invoices for P.O. No. 1CFX0001	\$17,938.80	

6/12/2009

SKF USA Inc.				
General Motors - SKF Seals				
Date of Shipping	Invoice No.		Amount Shipped	Purchase Order No.
5/21/2009	1768987		\$4,575.00	1CFX0002
5/18/2009	1768433		\$13,725.00	1CFX0002
Total Invoices for P.O. No. 1CFX0002			\$18,300.00	
5/21/2009	1768986		\$1,355.00	1CFX0003
Total Invoices for P.O. No. 1CFX0003			\$1,355.00	
5/20/2009	1768839		\$517.28	1CFX0006
5/21/2009	1768988		\$517.28	1CFX0006
5/28/2009	1769856		\$1,034.55	1CFX0006
5/29/2009	1770049		\$689.70	1CFX0006
5/29/2009	1770050		\$517.28	1CFX0006
5/29/2009	1770051		\$517.28	1CFX0006
5/1/2009	1766648		\$689.70	1CFX0006
5/4/2009	1766754		\$517.28	1CFX0006
5/5/2009	1766987		\$517.28	1CFX0006
5/6/2009	1767189		\$689.70	1CFX0006
5/7/2009	1767341		\$517.28	1CFX0006
5/8/2009	1767481		\$517.28	1CFX0006
5/11/2009	1767606		\$517.28	1CFX0006
5/12/2009	1767817		\$517.28	1CFX0006
5/13/2009	1768007		\$344.85	1CFX0006
5/14/2009	1768169		\$517.28	1CFX0006
5/15/2009	1768269		\$517.28	1CFX0006
5/18/2009	1768430		\$689.70	1CFX0006
5/19/2009	1768646		\$517.28	1CFX0006
5/19/2009	1768648		\$208.73	1CFX0006
Total Invoices for P.O. No. 1CFX0006			\$11,071.57	
5/19/2009	1768722		\$153.00	1CFX0007
5/21/2009	1768985		\$229.50	1CFX0007
5/4/2009	1768984		\$271.50	1CFX0007
5/19/2009	1768649		\$76.50	1CFX0007
Total Invoices for P.O. No. 1CFX0007			\$730.50	
5/28/2009	1769855		\$154.50	1CFX000W
Total Invoices for P.O. No. 1CFX000W			\$154.50	
5/1/2009	1768649		\$604.44	1CFX000C

6/12/2009

SKF USA Inc.				
General Motors - SKF Seals				
Date of Shipping	Invoice No.	Amount Shipped	Purchase Order No.	
5/4/2009	1766753	\$890.89	1CFX000C	
5/5/2009	1766988	\$588.67	1CFX000C	
5/6/2009	1767190	\$883.01	1CFX000C	
5/7/2009	1767342	\$588.67	1CFX000C	
5/8/2009	1767482	\$883.01	1CFX000C	
5/12/2009	1767818	\$588.67	1CFX000C	
5/13/2009	1768008	\$588.67	1CFX000C	
5/14/2009	1768170	\$588.67	1CFX000C	
5/15/2009	1768290	\$588.67	1CFX000C	
Total Invoices for P.O. No. 1CFX000C		\$6,793.37		
5/20/2009	1768840	\$588.67	1CFX0010	
5/20/2009	1768841	\$588.67	1CFX0010	
5/26/2009	1769375	\$588.67	1CFX0010	
5/27/2009	1769565	\$588.67	1CFX0010	
5/28/2009	1769772	\$588.67	1CFX0010	
5/29/2009	1769937	\$588.67	1CFX0010	
5/18/2009	1768431	\$588.67	1CFX0010	
5/19/2009	1768647	\$588.67	1CFX0010	
Total Invoices for P.O. No. 1CFX0010		\$4,709.36		
5/20/2009	1768834	\$5,544.00	F3G00000	
5/29/2009	1769740	\$3,696.00	F3G00000	
5/6/2009	1767149	\$5,544.00	F3G00000	
5/11/2009	1767586	\$5,544.00	F3G00000	
5/15/2009	1768279	\$5,544.00	F3G00000	
5/20/2009	1768834	\$5,544.00	F3G00000	
Total Invoices for P.O. No. F3G00000		\$31,416.00		
5/20/2009	1768835	\$2,688.00	OLD40000	



6/12/2009

SKF USA Inc.			
General Motors - SKF Seals			
Date of Shipping	Invoice No.	Amount Shipped	Purchase Order No.
5/26/2009	1769341	\$2,688.00	OLD40000
5/27/2009	1769543	\$2,688.00	OLD40000
5/28/2009	1769739	\$2,688.00	OLD40000
5/29/2009	1769906	\$2,688.00	OLD40000
5/1/2009	1766643	\$2,688.00	OLD40000
5/5/2009	1766981	\$2,688.00	OLD40000
5/7/2009	1767343	\$5,376.00	OLD40000
5/8/2009	1767459	\$2,688.00	OLD40000
5/8/2009	1767460	\$2,688.00	OLD40000
5/11/2009	1767587	\$5,376.00	OLD40000
5/12/2009	1767793	\$2,688.00	OLD40000
5/14/2009	1768152	\$2,688.00	OLD40000
5/18/2009	1768410	\$2,688.00	OLD40000
5/19/2009	1768642	\$2,688.00	OLD40000
5/20/2009	1768835	\$2,688.00	OLD40000
Total Invoices for P.O. No. OLD40000		\$48,384.00	
5/7/2009	1767340	\$8,624.00	T3C00002
5/13/2009	1768004	\$7,392.00	T3C00002
5/20/2009	1768843	\$8,932.00	T3C00002
5/21/2009	1768983	\$4,928.00	T3C00002
5/27/2009	1769551	\$2,464.00	T3C00002
Total Invoices for P.O. No. T3C00002		\$32,340.00	
5/27/2009	1769629	\$294.34	V024483
Total Invoices for P.O. No. V024483		\$294.34	
TOTAL ALL SEALS INVOICES		\$229,320.09	
MISCELLANEOUS CLAIMS FOR UNDER PAYMENTS ARISING UNDER VARIOUS ASSUMED CONTRACTS			
5/28/2009	F 0000087925	\$4,046.73	
5/28/2009	F 0000087928	\$636.39	
5/28/2009	F 0000087929	\$563.75	

SKF USA Inc.			General Motors - SKF Seals	
Date of Shipping	Invoice No.	Amount Shipped	Purchase Order No.	
5/28/2009	F 0000087930	\$573.17		
5/28/2009	F 0000087931	\$571.39		
5/28/2009	F 0000087932	\$609.80		
5/28/2009	F 0000087933	\$784.98		
5/28/2009	M 0000087927	\$808.33		
5/28/2009	Q 0000087926	\$3,928.86		
<b>Total Miscellaneous Claims</b>		\$12,321.40		

6/12/2009

SKF USA Inc.				
General Motors - SKF Bearings				
Date of Shipping	Invoice No.	Amount Shipped	Purchase Order No.	
12/16/2008	7263413	\$3,327.84	144X0001	
5/18/2009	7419209	\$16,214.40	144X0001	
5/26/2009	7426114	\$8,107.20	144X0001	
5/27/2009	7427428	\$6,485.76	144X0001	
5/28/2009	7429088	\$6,485.76	144X0001	
5/29/2009	7430469	\$6,485.76	144X0001	
5/12/2009	7413450	\$8,107.20	144X0001	
5/14/2009	7416470	\$6,485.10	144X0001	
5/15/2009	7418104	\$9,729.62	144X0001	
5/18/2009	7419209	\$6,216.04	144X0001	
Total Invoices for P.O. No. 144X0001		\$87,844.68		
5/19/2009	7420630	\$29,185.92	144X0002	
5/20/2009	7422176	\$22,700.16	144X0002	
5/21/2009	7423187	\$16,214.40	144X0002	
5/26/2009	7426113	\$6,485.76	144X0002	
5/27/2009	7427429	\$11,350.08	144X0002	
5/28/2009	7429089	\$8,107.20	144X0002	
5/29/2009	7430470	\$16,214.40	144X0002	
5/4/2009	7404823	\$12,972.83	144X0002	
5/6/2009	7406394	\$29,185.87	144X0002	
5/6/2009	7407805	\$21,080.85	144X0002	
5/7/2009	7408989	\$21,080.85	144X0002	
5/8/2009	7410318	\$16,216.04	144X0002	
5/11/2009	7411782	\$19,459.25	144X0002	
5/12/2009	7413451	\$22,700.16	144X0002	
5/13/2009	7414838	\$9,729.62	144X0002	
5/14/2009	7416471	\$6,485.10	144X0002	
5/19/2009	7420630	\$29,185.87	144X0002	
Total Invoices for P.O. No. 144X0002		\$258,360.36		
5/15/2009	7417523	\$151,000.00	144X0005	
Total Invoices for P.O. No. 144X0005		\$151,000.00		
5/8/2009	7409931	\$6,485.76	1LD10000	
5/11/2009	7411292	\$6,485.76	1LD10000	
5/20/2009	7421857	\$3,242.88	1LD10000	
5/28/2009	7428636	\$30,807.36	1LD10000	
5/29/2009	7430049	\$8,107.20	1LD10000	
Total Invoices for P.O. No. 1LD10000		\$55,128.96		

6/12/2009

SKF USA Inc.			
General Motors - SKF Bearings			
Date of Shipping	Invoice No.	Amount Shipped	Purchase Order No.
5/6/2009	7407473	\$8,107.20	1LD10001
5/7/2009	7408519	\$8,107.20	1LD10001
5/8/2009	7409932	\$9,728.64	1LD10001
5/13/2009	7411489	\$16,214.40	1LD10001
5/14/2009	7415788	\$9,728.64	1LD10001
5/15/2009	7417722	\$16,214.40	1LD10001
5/18/2009	7418979	\$6,485.76	1LD10001
5/21/2009	7422868	\$16,214.40	1LD10001
5/26/2009	7425897	\$6,485.76	1LD10001
5/27/2009	7426838	\$9,728.64	1LD10001
5/29/2009	7430050	\$8,107.20	1LD10001
Total Invoices for P.O. No. 1LD10001		\$115,122.24	
7/31/2008	7104714	\$24,000.00	E377X
Total Invoices for P.O. No. E377X		\$24,000.00	
2/16/2009	7324648	\$1,125.12	E3U85
2/16/2009	7324649	\$3,094.08	E3U85
Total Invoices for P.O. No. E3U85		\$4,219.20	
TOTAL FOR BEARINGS		\$735,475.44	
MISCELLANEOUS CLAIMS ARISING UNDER ASSUMED CONTRACT			
2/2/2009	DE0000378440	509.40	
1/7/2009	DE0000382546	904.42	
7/2/2008	D00000357066	661.16	
1/7/2009	DS0000382544	10,407.34	
1/7/2009	DS0000382545	2,571.80	
7/2/2008	D00000357065	1,776.07	
12/1/2008	D00000372486	1,576.25	
12/1/2008	D00000372487	1,621.25	
1/2/2009	D00000372482	2,468.70	
Total Miscellaneous Claims		\$22,499.39	